

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF OCTOBER 2017**

Department: Judiciary
 Agency: Court of Appeals
 Operating Unit: Central Office
 Organization Code (UACS): 029-004
 Funding Source Code (as clustered): 01 1 01 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS	
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S A/P					PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
					PS	MOOE	Fin. Exp	CO	PS	MOOE	CO	TOTAL											
Notice of Cash Allocation																							
MDS Checks Issued	716,066.98	911,814.08	-	1,627,881.06	-	-	-	-	-	-	-	-	1,627,881.06	-	-	-	192,940.00	716,066.98	911,814.08	-	1,627,881.06		
Advice to Debit Account	56,992,723.64	14,096,871.62	-	71,089,595.26	-	-	-	-	-	-	692,990.93	692,990.93	71,782,586.19	-	-	-	-	56,992,723.64	14,096,871.62	692,990.93	71,782,586.19		
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	12,379,652.72	714,612.38	-	13,094,265.10	-	-	-	-	-	-	-	-	13,094,265.10	-	-	-	-	12,379,652.72	714,612.38	-	13,094,265.10		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	70,088,443.34	15,723,298.08	-	85,811,741.42	-	-	-	-	-	-	692,990.93	692,990.93	86,504,732.35	-	-	-	192,940.00	70,088,443.34	15,723,298.08	692,990.93	86,504,732.35		

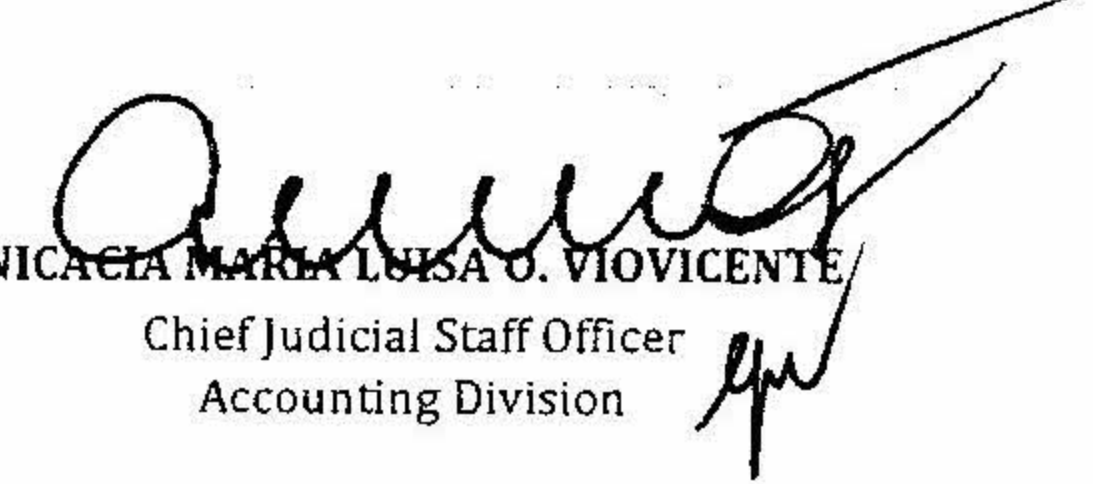
SUMMARY:

	Previous Report (September)	This month (October)	As of Date
Total Disbursement Authorities Received			
NCA	1,318,437,190.00	148,617,582.00	1,467,054,772.00
Working Fund	-	-	-
TRA	130,640,668.62	13,094,265.10	143,734,933.72
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Total Disbursements Authorities Available	1,449,077,858.62	161,711,847.10	1,610,789,705.72
Less: Lapsed NCA	-	-	-
Disbursements*	1,440,823,737.09	86,697,672.35	1,527,521,409.44
Balance of Disbursements Authorities as of to date	8,254,121.53	75,014,174.75	83,268,296.28

Total Disbursements Program
 Less: * Actual Disbursements
 (Over)/Under spending

	Previous Report (September)	This month (October)	As of Date
Total Disbursements Program	1,277,611,000.00	138,520,000.00	1,416,131,000.00
Less: * Actual Disbursements	1,440,823,737.09	86,697,672.35	1,527,521,409.44
(Over)/Under spending	(163,212,737.09)	51,822,327.65	(111,390,409.44)

Notes: The use of NTA is discouraged
 *Amounts should tally

Certified Correct:

 NICACIA MARIA LUISA O. VIOVICENTE
 Chief Judicial Staff Officer
 Accounting Division

Approved By:

 ATTY. TERESITA R. MARIGOMEN
 Executive Clerk of Court IV

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